

County: 37 Pondera

District: 0670 Heart Butte Elem

1.	CERTIFIED ANB	FY 2002-2003	*Basic Entitlement	*Per ANB Entitlement
-	udget Unit	ANB	Littlement	Entitionent
E1	HEART BUTTE K-6	104	13,663.24	405,152.80
M1	HEART BUTTE 7-8	42	62,007.51	218,179.50
2.	* DIRECT STATE AID			312,454.36
3.	FY2003 BUDGET LIMITS			
	* a. Required % of Special Ed Fund	ding in Maximum [MCA 2	20-9-306(8)	75%
	* b. BASE Budget			586,276.68
	* c. Maximum Budget Limit			734,317.16
4.	PRIOR YEAR INFORMATION I	FOR BUDGETING		
	* a. FY 2001-2002 BASE Budget			643,964.57
	* b. FY 2001-2002 Maximum Bud	get		806,502.92
	* c. FY 2001-2002 ANB			161
	* d. FY 2001-2002 Adopted Gener	al Fund Budget		643,964.57
	* e. FY 2001-2002 Over-BASE Le	vy As Submitted On Budg	et	0.00
	* f. FY 2001-2002 Equalization St	atus		Equalized EQ
5.	SPECIAL EDUCATION FUNDIN NOTE: Block Grant Eligiblity Status = ' funding listed. Block Grant Eligiblity St	'Yes" means OPI records indi		will receive the
	Block Grant Eligibility Status?			Yes
	<b>Block Grant Rates</b>			
	Instructional Block Grant Rate [IBG			
	Related Services Block Grant Rate [			
	Threshold to Determine Disproportion	onate Costs		1.286757769
	Special Education Allowable Cost	Payments		
	* a. Instructional Block Grant Entit	tlement [IBG rate X ANB]		17,657.24
	* b. Related Services Block Grant l	Entitlement [RSBG rate X	ANB]	N/A
	c. Reimbursement for Disproport	ionate Costs (OPI Certified	d)	0.00
	* d. Total Special Education Allow	• ,		17,657.24
	Prorated Cooperative Cost Payme		= :	
	* e. Related Services Block Grant I	Entitlement (Paid Directly	to Coop)	5,885.26

District: 0670 Heart Butte Elem

Dis	trict:	0670 Heart Butte Elem			
	Re	quired Local Match			
	* f(i)	). District's Required Match for IBG [5a X 0.33]			5,826.89
	f(ii	) District's Required Match for RSBG [5b X 0.33	]		N/A
	* f(ii	ii) District's RSBG Match to be Paid by District to	Cooperative [5e X 0.	33]	1,942.14
	* f(iv) Total Required Local Match To Avoid Reversions				
		[5f(i) + 5f(ii) + 5f(iii)]			7,769.03
	Mi	inimum Special Education Budget To Avoid Rev	versions		
	* g.	Minimum Special Education Budget to Avoid R [5a + 5b + 5f(iv)]			25,426.27
6.		<b>LEXIBILITY FUNDING (ESTIMATED)</b> te: Statewide appropriation, school count, and large schont.	ool count are subject to	change through Oct	ober enrollment
	FY	2002-2003 Appropriation (estimated)			5,083,000.00
	Sta	atewide/District Data	Statewide	District	
	a.	5 Year Average ANB		198.4	
	b.	Prior Year ANB		161	
	c.	Estimated School Count	863	2	
	d.	Estimated Large School Count	217	0	
	FY	72002-2003 Payments (estimated)			
	e.	District Student Funding			
		[(40% statewide appropriation / statewide 5 year average] + [(20% statewide appropriation / state district prior year ANB]			3,590.40
	f.	District K12 Public School Funding			
		[(15% statewide appropriation / statewide schoo school count]	l count) x district		1,766.98
	g.	District Large K12 Public School Fundin			
		[(25% statewide appropriation / statewide large slarge school count]	school count) x distri	ct	0.00
	h.	Total Flex Fund Entitlement (estimated)			5,357.38
7.	DE	EBT SERVICES FUND AND COUNTY RETIR	EMENT FUND GT	В	
			Elementary	<b>High School</b>	
	Co	ounty			
	a.	Tax Year 2001 County Taxable Value	13,238,939.00	13,238,939.00	
	b.	FY 2001-02 County ANB (Budgeted)		512	
	c.	County Retirement Mill Value per AN	15.50	25.86	
		strict			
	d.	Tax Year 2001 District Taxable Value	<i>'</i>	N/A	
	e.	FY 2001-02 District ANB (Budgeted)		N/A	
	f.	District Debt Service Mill Value Per ANB	0.31	N/A	
	Sta	atewide			

39.67

District: 0670 Heart Butte Elem

### General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2001)**	<b>Elementary High Schoo</b> 1,666,219,279.00 1,666,219,279.00	
	(b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost		
	payment (including prorated coop costs)	162,816,576.53 N/A	A
	(c) GTB ratio: [(a) divided by (b)] x 175%	17.91 N/A	4

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	17.91	N/A
	(b)	2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	271,586.57	N/A
	(c)	40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment	9,902.79	N/A
	(d)	District's FY 2002-03 guaranteed tax base (a) $x [(b) + (c)]$	5,041,474.44	N/A
	(e)	District taxable valuation (Tax Year 2001)**	49,220.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001	4,992.00	N/A

<sup>\*\*</sup> A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 37 Pondera

District: 0671 Dupuyer Elem

1.	CERTIFIED ANB	FY 2002-2003	*Basic	*Per ANB
* B	udget Unit	ANB	Entitlement	Entitlement
E1	DUPUYER K-8	7	19,244.00	27,337.80
2.	* DIRECT STATE AID			20,822.06
3.	FY2003 BUDGET LIMITS			
	* a. Required % of Special Ed Fur	nding in Maximum [MCA 2	20-9-306(8)	75%
	* b. BASE Budget	•	` '	
	* c. Maximum Budget Limit			49,033.48
4.	PRIOR YEAR INFORMATION	FOR BUDGETING		
	* a. FY 2001-2002 BASE Budget			49,374.53
	* b. FY 2001-2002 Maximum Buc			61,814.26
	* c. FY 2001-2002 ANB			10
	* d. FY 2001-2002 Adopted General	ral Fund Budget		61,814.26
	* e. FY 2001-2002 Over-BASE Lo	evy As Submitted On Budg	get	3,954.33
	* f. FY 2001-2002 Equalization S	tatus		Equalized EQ
	Block Grant Rates Instructional Block Grant Rate [IBC Related Services Block Grant Rate	[RSBG] per ANB		40.31
	Threshold to Determine Disproporti			1.286757769
	Special Education Allowable Cost	=		0.4.6.50
	<ul><li>* a. Instructional Block Grant Enti</li><li>* b. Related Services Block Grant</li></ul>	-		
	5 1 1	-	-	
	<ul><li>c. Reimbursement for Dispropor</li><li>* d. Total Special Education Allow</li></ul>		/	
	Prorated Cooperative Cost Payme	` `	/ <b>L</b>	1,200.03
	* e. Related Services Block Grant	,	• /	282.17
	Required Local Match			
	* f(i). District's Required Match for	IBG [5a X 0.33]		279.37
	f(ii) District's Required Match for			417.51
	•			
	* f(iii) District's RSBG Match to be I	Paid by District to Cooperat	tive [5e X 0.33]	N/A

District: 0671 Dupuyer Elem

#### **Minimum Special Education Budget To Avoid Reversions**

#### 6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2002-2003 Appropriation (estimated)		5,083,000.00
Statewide/District Data	Statewide District	

Stat	tewide/District Data	Statewide	District
a.	5 Year Average ANB	159,404.0	17.0
b.	Prior Year ANB	154,437	10
c.	Estimated School Count	863	1
d.	Estimated Large School Count	217	0

#### FY2002-2003 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [<math>(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

282.66

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

883.49

g. District Large K12 Public School Fundin

[(25% statewide appropriation / statewide large school count) x district large school count]

0.00 1,166.15

h. Total Flex Fund Entitlement (estimated)

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### 7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

		Elementary	High School
Cou	nty		
a.	Tax Year 2001 County Taxable Value	13,238,939.00	13,238,939.00
b.	FY 2001-02 County ANB (Budgeted)	854	512
c.	County Retirement Mill Value per AN	15.50	25.86
Dist	rict		
d.	Tax Year 2001 District Taxable Value	654,103.00	N/A
e.	FY 2001-02 District ANB (Budgeted)	10	N/A
f.	District Debt Service Mill Value Per ANB	65.41	N/A
State	ewide		
g.	Statewide Mill Value per ANB	19.45	39.67

District: 0671 Dupuyer Elem

### General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2001)**	<b>Elementary High School</b> 1,666,219,279.00 1,666,219,279.00
	(b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	162,816,576.53 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	17.91 N/A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	17.91	N/A
	(b)	2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	20,198.66	N/A
	(c)	40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment	1,137.98	N/A
	(d)	District's FY 2002-03 guaranteed tax base (a) $x [(b) + (c)]$	382,139.22	N/A
	(e)	District taxable valuation (Tax Year 2001)**	654,103.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	N/A

<sup>\*\*</sup> A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 37 Pondera

District: 0674 Conrad Elem

CERTIFIED ANB	FY 2002-2003	*Basic	*Per ANB
dget Unit	ANB	Entitlement	Entitlement
CONRAD K-6 CONRAD 7-8	331 115	14,240.56 55,592.94	1,281,963.00 595,297.50
* DIRECT STATE AID			870,351.02
* b. BASE Budget			1,668,292.71
* a. FY 2001-2002 BASE Budget  * b. FY 2001-2002 Maximum Budget  * c. FY 2001-2002 ANB  * d. FY 2001-2002 Adopted General F  * e. FY 2001-2002 Over-BASE Levy	fund Budget As Submitted On Budg	get	2,174,561.00 439,604.85
NOTE: Block Grant Eligiblity Status = "Yes	" means OPI records indi		Il receive the
Block Grant Eligibility Status?			Yes
Related Services Block Grant Rate [RSI	BG] per ANB		40.31
<ul> <li>* a. Instructional Block Grant Entitlem</li> <li>* b. Related Services Block Grant Entitlem</li> <li>c. Reimbursement for Disproportional</li> <li>* d. Total Special Education Allowable</li> <li>Prorated Cooperative Cost Payments</li> </ul>	tlement [IBG rate X ANB] tlement [RSBG rate X ate Costs (OPI Certifie e Cost Payment (Distric (Members of Coopera	ANB]d) ct) [5a + 5b + 5c atives Only)	N/A 19,936.62 73,875.86
	CONRAD K-6 CONRAD K-6 CONRAD 7-8  * DIRECT STATE AID  FY2003 BUDGET LIMITS  * a. Required % of Special Ed Funding  * b. BASE Budget  * c. Maximum Budget Limit  PRIOR YEAR INFORMATION FOI  * a. FY 2001-2002 BASE Budget  * b. FY 2001-2002 Maximum Budget  * c. FY 2001-2002 Adopted General F  * e. FY 2001-2002 Adopted General F  * e. FY 2001-2002 Over-BASE Levy  * f. FY 2001-2002 Equalization Status  SPECIAL EDUCATION FUNDING  NOTE: Block Grant Eligiblity Status = "Yes funding listed. Block Grant Eligiblity Status  Block Grant Rates  Instructional Block Grant Rate [IBG] per Related Services Block Grant Rate [RSI Threshold to Determine Disproportional Special Education Allowable Cost Pay  * a. Instructional Block Grant Entitlem  * b. Related Services Block Grant Entitlem  * c. Reimbursement for Disproportions	CONRAD K-6 CONRAD K-6 SITECT STATE AID FY2003 BUDGET LIMITS  * a. Required % of Special Ed Funding in Maximum [MCA 2 b. BASE Budget c. Maximum Budget Limit PRIOR YEAR INFORMATION FOR BUDGETING  * a. FY 2001-2002 BASE Budget b. FY 2001-2002 Maximum Budget c. FY 2001-2002 Maximum Budget c. FY 2001-2002 ANB d. FY 2001-2002 ANB f. FY 2001-2002 Adopted General Fund Budget f. FY 2001-2002 Over-BASE Levy As Submitted On Budget f. FY 2001-2002 Equalization Status FY 2001-2002 Equalization Status Dispectate Education Funding [FY2002-2003]: NOTE: Block Grant Eligibility Status = "Yes" means OPI records indifunding listed. Block Grant Eligibility Status = "No" means you have Block Grant Rates Instructional Block Grant Rate [RSBG] per ANB	CONRAD K-6 CONRAD K-6 CONRAD T-8  * DIRECT STATE AID  FY2003 BUDGET LIMITS  * a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(8)  * b. BASE Budget  * c. Maximum Budget Limit.  PRIOR YEAR INFORMATION FOR BUDGETING  * a. FY 2001-2002 BASE Budget  * b. FY 2001-2002 Maximum Budget  * c. FY 2001-2002 Maximum Budget  * d. FY 2001-2002 ANB  * d. FY 2001-2002 ANB  * d. FY 2001-2002 Adopted General Fund Budget  * e. FY 2001-2002 Cover-BASE Levy As Submitted On Budget  * f. FY 2001-2002 Equalization Status.  Disequalized ANB under 30  SPECIAL EDUCATION FUNDING (FY2002-2003):  NOTE: Block Grant Eligiblity Status = "Yes" means OPI records indicate you are qualified and wifunding listed. Block Grant Eligiblity Status = "No" means you have NOT yet qualified.  Block Grant Rates  Instructional Block Grant Rate [IBG] per ANB  Related Services Block Grant Rate [RSBG] per ANB  Threshold to Determine Disproportionate Costs  Special Education Allowable Cost Payments  * a. Instructional Block Grant Entitlement [IBG rate X ANB]  c. Reimbursement for Disproportionate Costs (OPI Certified)  * d. Total Special Education Allowable Cost Payment (District) [5a + 5b + 5c

37 Pondera **County:** District: 0674 Conrad Elem **Required Local Match** \* f(i). District's Required Match for IBG [5a X 0.33] 17,799.95 f(ii) District's Required Match for RSBG [5b X 0.33] N/A \* f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33] 5,932.83 \* f(iv) Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]23,732.78 **Minimum Special Education Budget To Avoid Reversions** Minimum Special Education Budget to Avoid Reversions [5a + 5b + 5f(iv)]77,672.02 6. FLEXIBILITY FUNDING (ESTIMATED) Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count. FY2002-2003 Appropriation (estimated) 5,083,000.00 -----Statewide/District Data Statewide District 5 Year Average ANB 159,404.0 524.0 Prior Year ANB b. 154,437 468 Estimated School Count 863 4 0 Estimated Large School Count 217 FY2002-2003 Payments (estimated) District Student Funding [(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB] 9.764.29 ----f. District K12 Public School Funding [(15% statewide appropriation / statewide school count) x district school count] 3,533.95 District Large K12 Public School Fundin [(25% statewide appropriation / statewide large school count) x district 0.00 large school count] Total Flex Fund Entitlement (estimated) 13,298.24 7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB **Elementary High School** County Tax Year 2001 County Taxable Value 13,238,939.00 13,238,939.00 a. b. FY 2001-02 County ANB (Budgeted) 854 512 County Retirement Mill Value per AN 15.50 25.86 c. District Tax Year 2001 District Taxable Value 6,983,704.00 d. N/A e. FY 2001-02 District ANB (Budgeted) 468 N/A f. District Debt Service Mill Value Per ANB 14.92 N/A

Statewide

39.67

19.45

Statewide Mill Value per ANB

County: 37 Pondera
District: 0674 Conrad Elem

## **General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies**

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2001)**	<b>Elementary High School</b> 1,666,219,279.00 1,666,219,279.00
	(b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	162,816,576.53 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	17.91 N/A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	17.91	N/A
	(b)	2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	710,368.97	N/A
	(c)	40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment	35,624.32	N/A
	(d)	District's FY 2002-03 guaranteed tax base (a) $x [(b) + (c)]$	13,360,739.82	N/A
	(e)	District taxable valuation (Tax Year 2001)**	6,983,704.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT'S FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001	6,377.00	N/A

<sup>\*\*</sup> A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 37 Pondera
District: 0675 Conrad H S

1.	CERTIFIED ANB	FY 2002-2003	*Basic Entitlement	*Per ANB Entitlement
* Bı	udget Unit	ANB	Enutiement	Entitiement
H1	CONRAD HS 9-12	271	213,819.00	1,392,262.50
2.	* DIRECT STATE AID			717,918.43
3.	FY2003 BUDGET LIMITS			
	* a. Required % of Special Ed Fur	nding in Maximum [MCA 2	20-9-306(8)	75%
	* b. BASE Budget			1,335,119.44
	* c. Maximum Budget Limit			1,671,630.30
4.	PRIOR YEAR INFORMATION	FOR BUDGETING		
	* a. FY 2001-2002 BASE Budget			1,308,818.70
	* b. FY 2001-2002 Maximum Buc	lget		1,638,627.68
	* c. FY 2001-2002 ANB			271
	* d. FY 2001-2002 Adopted Gene	ral Fund Budget		1,526,382.00
	* e. FY 2001-2002 Over-BASE L	evy As Submitted On Budg	get	206,707.74
	* f. FY 2001-2002 Equalization S	tatus		Equalized EQ
5.	SPECIAL EDUCATION FUNDI NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity Status	"Yes" means OPI records indi		vill receive the
	Block Grant Eligibility Status?			Yes
	Block Grant Rates			
	Instructional Block Grant Rate [IBG	G] per ANB		120.94
	Related Services Block Grant Rate	[RSBG] per ANB		40.31
	Threshold to Determine Disproport	ionate Costs		1.286757769
	Special Education Allowable Cos	t Payments		
	* a. Instructional Block Grant Ent	itlement [IBG rate X ANB]		32,774.74
	* b. Related Services Block Grant	Entitlement [RSBG rate X	ANB]	N/A
	c. Reimbursement for Dispropor	tionate Costs (OPI Certifie	d)	0.00
	* d. Total Special Education Allov	vable Cost Payment (Distric	ct) $[5a + 5b + 5c$	32,774.74
	<b>Prorated Cooperative Cost Paym</b>	ents (Members of Coopera	atives Only)	
	* e. Related Services Block Grant	Entitlement (Paid Directly	to Coop)	10,924.01
	Required Local Match			
	* f(i). District's Required Match for	IBG [5a X 0.33]		10,815.66
	f(ii) District's Required Match for	RSBG [5b X 0.33]		N/A
	* f(iii) District's RSBG Match to be I	Paid by District to Cooperat	tive [5e X 0.33]	3,604.92
	* f(iv) Total Required Local Match 7 [5f(i) + 5f(ii) + 5f(iii)]	To Avoid Reversions		14,420.58

County: 37 Pondera
District: 0675 Conrad H S

#### **Minimum Special Education Budget To Avoid Reversions**

\* g. Minimum Special Education Budget to Avoid Reversions
[5a + 5b + 5f(iv)] 47,195.32

#### 6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2002-2003 Appropriation (estimated)		5,083,000.00
Statewide/District Data	<b>Statewide District</b>	

Stat	tewide/District Data	Statewide	District
a.	5 Year Average ANB	159,404.0	286.2
b.	Prior Year ANB	154,437	271
c.	Estimated School Count	863	1
d.	Estimated Large School Count	217	1

#### FY2002-2003 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

5,434.37

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

883.49

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g. District Large K12 Public School Fundin

[(25% statewide appropriation / statewide large school count) x district large school count]

5,855.99

h. Total Flex Fund Entitlement (estimated) 12,173.85

#### 7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

		Elementary	<b>High School</b>
Cou	nty		
a.	Tax Year 2001 County Taxable Value	13,238,939.00	13,238,939.00
b.	FY 2001-02 County ANB (Budgeted)	854	512
c.	County Retirement Mill Value per AN	15.50	25.86
Dist	rict		
d.	Tax Year 2001 District Taxable Value	N/A	7,311,627.00
e.	FY 2001-02 District ANB (Budgeted)	N/A	271
f.	District Debt Service Mill Value Per ANB	N/A	26.98
State	ewide		
g.	Statewide Mill Value per ANB	19.45	39.67

County: 37 Pondera
District: 0675 Conrad H S

### General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	Elementary High School
	(a) Statewide taxable valuation (Tax Year 2001)**	1,666,219,279.00 1,666,219,279.00
	(b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	N/A 104,346,999.23
	(c) GTB ratio: [(a) divided by (b)] x 175%	N/A 27.94

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	N/A	27.94
	(b)	2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	556,370.18
	(c)	40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment	N/A	16,668.67
	(d)	District's FY 2002-03 guaranteed tax base (a) x [(b) + (c)]	N/A	16,010,705.47
	(e)	District taxable valuation (Tax Year 2001)**	N/A	7,311,627.00
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	8,699.00

<sup>\*\*</sup> A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 37 Pondera
District: 0679 Valier Elem

1.	CERTIFIED ANB	FY 2002-2003	*Basic	*Per ANB
* Budget Unit		ANB	Entitlement	Entitlement
E1	VALIER K-6	111	14,433.00	432,345.00
M1	VALIER 7-8	37	53,454.75	192,252.00
2.	* DIRECT STATE AID			309,540.69
3.	FY2003 BUDGET LIMITS			
	* a. Required % of Special Ed Fun	ding in Maximum [MCA 2	20-9-306(8)	100%
	* b. BASE Budget			599,786.75
	* c. Maximum Budget Limit			760,468.63
4.	PRIOR YEAR INFORMATION	FOR BUDGETING		
	* a. FY 2001-2002 BASE Budget			600,321.32
	* b. FY 2001-2002 Maximum Bud	lget		751,910.42
	* c. FY 2001-2002 ANB			157
	* d. FY 2001-2002 Adopted General	ral Fund Budget		742,747.42
	* e. FY 2001-2002 Over-BASE Le	evy As Submitted On Budg	get	142,426.10
	* f. FY 2001-2002 Equalization S	tatus		Equalized EQ
5.	SPECIAL EDUCATION FUNDIN	NG (FY2002-2003):		
	NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity S			vill receive the
	Block Grant Eligibility Status?			Yes
	Block Grant Rates			
	Instructional Block Grant Rate [IBC	G] per ANB		120.94
	Related Services Block Grant Rate	[RSBG] per ANB		40.31
	Threshold to Determine Disproporti	onate Costs		1.286757769
	Special Education Allowable Cost	Payments		
	* a. Instructional Block Grant Enti	tlement [IBG rate X ANB]		17,899.12
	* b. Related Services Block Grant	Entitlement [RSBG rate X	ANB]	N/A
	c. Reimbursement for Dispropor	tionate Costs (OPI Certified	d)	13,109.88
	* d. Total Special Education Allow	vable Cost Payment (Distric	ct) [5a + 5b + 5c	31,009.00
	Prorated Cooperative Cost Payments (Members of Cooperatives Only)			
	Troracca Cooperative Cost raying	ents (Members of Coopera	(C)	

	inty: trict:	37 Pondera 0679 Valier Elem			
	* f(i) f(ii	quired Local Match  District's Required Match for IBG [5a X 0.33]  District's Required Match for RSBG [5b X 0.3	33]		5,906.71 N/A 1,968.74
	<ul> <li>* f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33]</li> <li>* f(iv) Total Required Local Match To Avoid Reversions</li> <li>[5f(i) + 5f(ii) + 5f(iii)]</li> </ul>				
	<b>Mi</b> * g.	nimum Special Education Budget To Avoid R  Minimum Special Education Budget to Avoid  [5a + 5b + 5f(iv)]	Reversions		25,774.57
6.		<b>EXIBILITY FUNDING (ESTIMATED)</b> e: Statewide appropriation, school count, and large sont.	chool count are subject to	change through Oct	ober enrollment
	FY	2002-2003 Appropriation (estimated)			5,083,000.00
	Sta	tewide/District Data	Statewide	District	
	a.	5 Year Average ANB		169.6	
	b.	Prior Year ANB		157	
	c.	Estimated School Count		3	
	d.	Estimated Large School Count	217	0	
	FY	2002-2003 Payments (estimated)			
	e.	District Student Funding			
		[(40% statewide appropriation / statewide 5 ye average] + [(20% statewide appropriation / statewide typical for the statewide appropriation / statewide appropriation / statewide statewide statewide appropriation / statewide 5 ye average]			3,196.72
	f.	District K12 Public School Funding			
		[(15% statewide appropriation / statewide school count]	pol count) x district		2,650.46
	g.	District Large K12 Public School Fundin			
		[(25% statewide appropriation / statewide large large school count]	,		0.00
	h.	Total Flex Fund Entitlement (estimated)			5,847.18
7.	DE	BT SERVICES FUND AND COUNTY RETI	REMENT FUND GT	В	
			Elementary	<b>High School</b>	
	Co	unty			
	a.	Tax Year 2001 County Taxable Value		13,238,939.00	
	b.	FY 2001-02 County ANB (Budgeted)		512	
	c.	County Retirement Mill Value per AN	15.50	25.86	
		trict			
	d.	Tax Year 2001 District Taxable Value		N/A	
	e.	FY 2001-02 District ANB (Budgeted)		N/A	
	f.	District Debt Service Mill Value Per ANB	18.05	N/A	
	Sta	tewide			
	g.	Statewide Mill Value per ANB	19.45	39.67	

County: 37 Pondera
District: 0679 Valier Elem

### General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2001)**	<b>Elementary High School</b> 1,666,219,279.00 1,666,219,279.00
	(b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	162,816,576.53 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	17.91 N/A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	17.91	N/A
	(b)	2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	247,530.46	N/A
	(c)	40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment	12,965.96	N/A
	(d)	District's FY 2002-03 guaranteed tax base (a) $x [(b) + (c)]$	4,665,490.88	N/A
	(e)	District taxable valuation (Tax Year 2001)**	2,833,675.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT'S FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001	1,832.00	N/A

<sup>\*\*</sup> A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 37 Pondera
District: 0680 Valier H S

1. * Bı	CERTIFIED ANB	FY 2002-2003 ANB	*Basic Entitlement	*Per ANB Entitlement
H1	VALIER HS 9-12	84	213,819.00	435,477.00
2.	* DIRECT STATE AID		ŕ	
				290,233.31
3.	FY2003 BUDGET LIMITS  * a. Required % of Special Ed Fu	ding in Marinner [MCA 2	20 (20 (20 (20 )	750/
	<ul><li>* a. Required % of Special Ed Full</li><li>* b. BASE Budget</li></ul>	•	` '	
	* c. Maximum Budget Limit			*
	C			007,013.71
4.	<ul><li>PRIOR YEAR INFORMATION</li><li>* a. FY 2001-2002 BASE Budget</li></ul>			554 207 06
	* a. FY 2001-2002 BASE Budget * b. FY 2001-2002 Maximum Bud			554,287.86 693,734.33
	* c. FY 2001-2002 Maximum But	ıgei		91
	* d. FY 2001-2002 Adopted Gene	ral Fund Budget		
	* e. FY 2001-2002 Over-BASE L	~		
	* f. FY 2001-2002 Equalization S	,	,••	Equalized EQ
	Block Grant Eligibility Status?  Block Grant Rates Instructional Block Grant Rate [IBC Related Services Block Grant Rate	G] per ANB [RSBG] per ANB		120.94 40.31
	Threshold to Determine Disproport			1.286757769
	<ul><li>Special Education Allowable Cos</li><li>* a. Instructional Block Grant Ent</li></ul>	·		10 150 06
	* b. Related Services Block Grant			
	c. Reimbursement for Dispropor	-	-	
	* d. Total Special Education Allow	,		
	Prorated Cooperative Cost Paym	• ,	, <del>-</del>	,
	* e. Related Services Block Grant	` -	• •	3,386.04
	Required Local Match			
	* f(i). District's Required Match for	IBG [5a X 0.33]		3,352.46
	f(ii) District's Required Match for			N/A
	* f(iii) District's RSBG Match to be	Paid by District to Cooperat	tive [5e X 0.33]	1,117.39
	* f(iv) Total Required Local Match [5f(i) + 5f(ii) + 5f(iii)]	To Avoid Reversions		4,469.85
Mont	ana Automated Education Financial and Information	Donouting System		

County: 37 Pondera
District: 0680 Valier H S

#### **Minimum Special Education Budget To Avoid Reversions**

Fig. Minimum Special Education Budget to Avoid Reversions
[5a + 5b + 5f(iv)] 14,628.81

#### 6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2002-2003 Appropriation (estimated)		5,083,000.00
---------------------------------------	--	--------------

Sta	tewide/District Data	Statewide	District
a.	5 Year Average ANB	159,404.0	97.2
b.	Prior Year ANB	154,437	91
c.	Estimated School Count	863	1
d.	Estimated Large School Count	217	0

#### FY2002-2003 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [<math>(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

1,838.81

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

883.49

-----

g. District Large K12 Public School Fundin

[(25% statewide appropriation / statewide large school count) x district large school count]

0.00

h. Total Flex Fund Entitlement (estimated)

2,722.30

#### 7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

		Elementary	<b>High School</b>
Cou	nty		
a.	Tax Year 2001 County Taxable Value	13,238,939.00	13,238,939.00
b.	FY 2001-02 County ANB (Budgeted)	854	512
c.	County Retirement Mill Value per AN	15.50	25.86
Dist	rict		
d.	Tax Year 2001 District Taxable Value	N/A	3,487,778.00
e.	FY 2001-02 District ANB (Budgeted)	N/A	91
f.	District Debt Service Mill Value Per ANB	N/A	38.33
State	ewide		
g.	Statewide Mill Value per ANB	19.45	39.67

County: 37 Pondera
District: 0680 Valier H S

### General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2001)**	<b>Elementary</b> 1,666,219,279.00 1,6	High School 666,219,279.00
	(b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost		
	payment (including prorated coop costs)	N/A 1	04,346,999.23
	(c) GTB ratio: [(a) divided by (b)] x 175%	N/A	27.94

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	N/A	27.94
	(b)	2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	237,478.81
	(c)	40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment	N/A	5,597.23
	(d)	District's FY 2002-03 guaranteed tax base (a) x [(b) + (c)]	N/A	6,791,544.56
	(e)	District taxable valuation (Tax Year 2001)**	N/A	3,487,778.00
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	3,304.00

<sup>\*\*</sup> A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 37 Pondera

District: 0682 Brady K-12 Schools

1.	CE	RTIFIED ANB	FY 2002-2003	*Basic	*Per ANB
* Bu	dget U	nit	ANB	Entitlement	Entitlement
E1	BRA	DY K-6	21	10,584.20	81,984.00
H1	BRA	DY HS 9-12	37	213,819.00	192,252.00
M1	BRADY 7-8 17 96,218.55			88,417.00	
2.	* DII	RECT STATE AID			305,423.82
3.	FY	2003 BUDGET LIMITS			
	* a.	Required % of Special Ed Fundi	ng in Maximum [MCA 2	0-9-306(8)	100%
	* b.	BASE Budget			567,259.31
	* c.	Maximum Budget Limit			714,055.44
4.	PR	IOR YEAR INFORMATION FO	OR BUDGETING		
	* a.	FY 2001-2002 BASE Budget			537,793.57
	* b.	FY 2001-2002 Maximum Budge	t		672,981.93
	* c.	FY 2001-2002 ANB			77
	* d.	FY 2001-2002 Adopted General	Fund Budget		660,066.00
	* e.	FY 2001-2002 Over-BASE Levy	As Submitted On Budg	et	122,272.43
		EV 2001 2002 Equalization Chat			E 1' 1 EO
	* f.	FY 2001-2002 Equalization State	us		Equalized EQ
5.		FY 2001-2002 Equalization State  ECIAL EDUCATION FUNDING			Equalized EQ
5.	<b>SPI</b>	-	G (FY2002-2003): es" means OPI records indi		
5.	SPI NO fund	ECIAL EDUCATION FUNDING TE: Block Grant Eligiblity Status = "Y	G (FY2002-2003): es" means OPI records indi		
5.	SPI NO fund Blo	ECIAL EDUCATION FUNDING TE: Block Grant Eligiblity Status = "Y ding listed. Block Grant Eligiblity Status"	G (FY2002-2003): es" means OPI records indi		vill receive the
5.	SPI NO' fund Blo	ECIAL EDUCATION FUNDING TE: Block Grant Eligiblity Status = "Y ding listed. Block Grant Eligiblity Status?  ock Grant Eligibility Status?	G (FY2002-2003): es" means OPI records indi us = "No" means you have	NOT yet qualified.	vill receive the
5.	SPI NO' fund Blo Blo	ECIAL EDUCATION FUNDING TE: Block Grant Eligiblity Status = "Y ding listed. Block Grant Eligiblity Stat ock Grant Eligibility Status? ock Grant Rates	G (FY2002-2003): es" means OPI records indi us = "No" means you have per ANB	NOT yet qualified.	vill receive the  Yes  120.94
5.	SPI NO' fund Blo Blo Inst	ECIAL EDUCATION FUNDING TE: Block Grant Eligiblity Status = "Y ding listed. Block Grant Eligiblity Status?  ock Grant Eligibility Status?  ock Grant Rates tructional Block Grant Rate [IBG]	G (FY2002-2003): es" means OPI records indi us = "No" means you have  per ANB  SBG] per ANB	NOT yet qualified.	vill receive the  Yes  120.94
5.	SPI NO' fund Blo Blo Inst Rel Thr	ECIAL EDUCATION FUNDING TE: Block Grant Eligiblity Status = "Y ding listed. Block Grant Eligiblity Stat ock Grant Eligibility Status? ock Grant Rates tructional Block Grant Rate [IBG] p ated Services Block Grant Rate [R:	G (FY2002-2003):  es" means OPI records indi us = "No" means you have  per ANB  SBG] per ANB	NOT yet qualified.	Yes Yes 120.94 40.31
5.	SPI NO' fund Blo Blo Inst Rel Thr	ECIAL EDUCATION FUNDING TE: Block Grant Eligiblity Status = "Y ding listed. Block Grant Eligiblity Status?  ock Grant Eligibility Status?  ock Grant Rates  tructional Block Grant Rate [IBG] p ated Services Block Grant Rate [Right]	G (FY2002-2003): es" means OPI records inditus = "No" means you have  per ANB	NOT yet qualified.	Yes  120.94 40.31 1.286757769
5.	SPI NO' fund Blo Blo Inst Rel Thr	ECIAL EDUCATION FUNDING TE: Block Grant Eligiblity Status = "Y ding listed. Block Grant Eligiblity Stat ock Grant Eligibility Status? ock Grant Rates tructional Block Grant Rate [IBG] atted Services Block Grant Rate [Riceshold to Determine Disproportion occial Education Allowable Cost P	es" means OPI records indi us = "No" means you have  per ANB BBG] per ANB ate Costs  ayments ment [IBG rate X ANB]	NOT yet qualified.	Yes  120.94 40.31 1.286757769
5.	SPI NO' fund Blo Blo Inst Rel Thr Spe * a.	ECIAL EDUCATION FUNDING TE: Block Grant Eligiblity Status = "Y ding listed. Block Grant Eligiblity Status?  ock Grant Eligibility Status?  ock Grant Rates  tructional Block Grant Rate [IBG] pated Services Block Grant Rate [Right Status]  reshold to Determine Disproportion  ocial Education Allowable Cost P  Instructional Block Grant Entitle	es" means OPI records indicus = "No" means you have  per ANB  SBG] per ANB  ate Costs  ayments  ment [IBG rate X ANB]  titilement [RSBG rate X	NOT yet qualified.	Yes  120.94 40.31 1.286757769 9,070.50
5.	SPI NO' fund Blo Blo Inst Rel Thr Spe * a. * b. c. * d.	ECIAL EDUCATION FUNDING TE: Block Grant Eligiblity Status = "Y ding listed. Block Grant Eligiblity Status?  ock Grant Eligibility Status?  ock Grant Rates  tructional Block Grant Rate [IBG] p ated Services Block Grant Rate [Right and Services Block Grant Rate [Right and Services Block Grant Entitle Related Services Block Grant Entitle Related Services Block Grant Entitle Reimbursement for Disproportion Total Special Education Allowable	es" means OPI records indicus = "No" means you have  per ANB  SBG] per ANB  ate Costs  ayments  ment [IBG rate X ANB]  stitlement [RSBG rate X and costs (OPI Certified only Cost Payment (District on	NOT yet qualified.	Yes  120.94 40.31 1.286757769  9,070.50 N/A 4,808.22
5.	SPI NO' fund Blo Blo Inst Rel Thr Spe * a. * b. c. * d.	ECIAL EDUCATION FUNDING TE: Block Grant Eligiblity Status = "Y ding listed. Block Grant Eligiblity Status?  ock Grant Eligibility Status?  ock Grant Rates  tructional Block Grant Rate [IBG] p ated Services Block Grant Rate [Rigeshold to Determine Disproportion  ocial Education Allowable Cost P Instructional Block Grant Entitle Related Services Block Grant Entitle Related Services Block Grant Entitle Reimbursement for Disproportion	g (FY2002-2003):  es" means OPI records indicus = "No" means you have  per ANB  SBG] per ANB  ate Costs  ayments  ment [IBG rate X ANB]  stitlement [RSBG rate X ante Costs (OPI Certified one Cost Payment (Districts (Members of Cooperations)):	NOT yet qualified.  ANB]  Al)  St) [5a + 5b + 5c	Yes  120.94 40.31 1.286757769  9,070.50 N/A 4,808.22 13,878.72

trict:	0682 Brady K-12 Schools			
Rec	uired Local Match			
* f(i)	District's Required Match for IBG [5a X 0.33]			2,993.27
f(ii)	District's Required Match for RSBG [5b X 0.33]			N/A
* f(iii	) District's RSBG Match to be Paid by District to Co	operative [5e X 0.	33]	997.68
* f(iv	•			3,990.95
Mi	nimum Special Education Budget To Avoid Revers	sions		
* g.	1			13,061.45
FL	EXIBILITY FUNDING (ESTIMATED)			
		count are subject to	change through Oct	ober enrollment
				5 002 000 00
				5,083,000.00
	_	· ·		
		<i>'</i>		
	-	21,	· ·	
	•			
С.	_	erage) v district 5	vear	
	district prior year ANB]			1,466.04
f.	District K12 Public School Funding			
		ount) x district		2 (50 4)
_	-			2,650.46
g.	_	ool count) v distri	ot	
	11 1	ooi count) x distri		0.00
h.				4,116.50
DE	BT SERVICES FUND AND COUNTY RETIREM	IENT FUND GT	В	
Co	inty	v	S	
a.	Tax Year 2001 County Taxable Value	13,238,939.00	13,238,939.00	
b.			512	
c.	County Retirement Mill Value per AN	15.50	25.86	
Dis	trict			
	* f(i). f(ii) f(ii) f(iii) f(i	* f(iii) District's Required Match for RSBG [5b X 0.33]  * f(iii) District's RSBG Match to be Paid by District to Co  * f(iv) Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]  * Minimum Special Education Budget To Avoid Reversions [5a + 5b + 5f(iv)]  * FLEXIBILITY FUNDING (ESTIMATED)  Note: Statewide appropriation, school count, and large school count.  * FY2002-2003 Appropriation (estimated)  Statewide/District Data  a. 5 Year Average ANB  b. Prior Year ANB  c. Estimated School Count  d. Estimated Large School Count  * FY2002-2003 Payments (estimated)  e. District Student Funding [(40% statewide appropriation / statewide 5 year avaverage] + [(20% statewide appropriation / statewide district prior year ANB]  f. District K12 Public School Funding [(15% statewide appropriation / statewide school count]  g. District Large K12 Public School Fundin [(25% statewide appropriation / statewide large school count]  h. Total Flex Fund Entitlement (estimated)  ** DEBT SERVICES FUND AND COUNTY RETIREM**  ** County  a. Tax Year 2001 County Taxable Value  b. FY 2001-02 County ANB (Budgeted)	Required Local Match  * f(i) District's Required Match for IBG [5a X 0,33]	Required Local Match  * (i). District's Required Match for IBG [5a X 0.33]  f(ii) District's Required Match for RSBG [5b X 0.33]  * f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33]  * f(iv) Total Required Local Match To Avoid Reversions  [5f(i) + 5f(ii) + 5f(ii)]  Minimum Special Education Budget To Avoid Reversions  * g. Minimum Special Education Budget to Avoid Reversions  [5a + 5b + 5f(iv)]  FLEXIBILITY FUNDING (ESTIMATED)  Note: Statewide appropriation, school count, and large school count are subject to change through Oct count.  FY2002-2003 Appropriation (estimated)  Statewide/District Data  a. 5 Year Average ANB  b. Prior Year ANB  c. Estimated School Count  fY2002-2003 Payments (estimated)  e. District Student Funding  [(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]  f. District K12 Public School Funding  [(15% statewide appropriation / statewide school count) x district school count]  g. District Large K12 Public School Fundin  [(25% statewide appropriation / statewide large school count) x district large school count]  h. Total Flex Fund Entitlement (estimated)  DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB  Elementary  High School  County  a. Tax Year 2001 County Taxable Value  13,238,939.00  13,238,939.00  5,25.86

d.	Tax Year 2001 District Taxable Value	2,390,314.00	2,390,314.00
e.	FY 2001-02 District ANB (Budgeted)	43	34
f.	District Debt Service Mill Value Per ANB	55.59	70.30
Stat	rewide		
g.	Statewide Mill Value per ANB	19.45	39.67

District: 0682 Brady K-12 Schools

### General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.		ATEWIDE GTB RATIO: Statewide taxable valuation (Tax Year 2001)**	<b>Elementary</b> 1,666,219,279.00	High School 1,666,219,279.00
	(b)	2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	1/2 01/ 57/ 52	104.246.000.22
		payment (including prorated coop costs)	162,816,576.53	104,346,999.23
	(c)	GTB ratio: [(a) divided by (b)] x 175%	17.91	27.94

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	17.91	27.94
	(b)	2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	93,368.15	135,304.37
	(c)	40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment	3,623.14	2,809.84
	(d)	District's FY 2002-03 guaranteed tax base (a) x [(b) + (c)]	1,737,114.00	3,858,911.03
	(e)	District taxable valuation (Tax Year 2001)**	2,390,314.00	2,390,314.00
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	1,469.00

<sup>\*\*</sup> A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 37 Pondera
District: 0684 Miami Elem

1.	CERTIFIED ANB	FY 2002-2003	*Basic	*Per AN	ΙB
* Bı	ndget Unit	ANB	Entitlement	Entitleme	ent
E1	MIAMI 1-8	14	19,244.00	54,60	65.80
2.	* DIRECT STATE AID			33,0	37.68
3.	FY2003 BUDGET LIMITS				
	* a. Required % of Special Ed Fund	ling in Maximum [MCA 2	20-9-306(8)		%
	* b. BASE Budget			59,12	27.84
	* c. Maximum Budget Limit			73,90	09.80
4.	PRIOR YEAR INFORMATION F	OR BUDGETING			
	* a. FY 2001-2002 BASE Budget			61,10	02.40
	* b. FY 2001-2002 Maximum Budg	get		76,3	78.00
	* c. FY 2001-2002 ANB				15
	* d. FY 2001-2002 Adopted Genera	· ·		· · · · · · · · · · · · · · · · · · ·	00.00
	* e. FY 2001-2002 Over-BASE Le		get		97.60
	* f. FY 2001-2002 Equalization Sta	ntus		Equalized	EQ
	funding listed. Block Grant Eligiblity St  Block Grant Eligibility Status?	•	• •		No
	<b>Block Grant Rates</b>				
	Instructional Block Grant Rate [IBG]	per ANB		12	20.94
	Related Services Block Grant Rate [1	RSBG] per ANB			40.31
	Threshold to Determine Disproportion	onate Costs		1.28675	57769
	Special Education Allowable Cost	Payments			
	* a. Instructional Block Grant Entit				0.00
	* b. Related Services Block Grant I		-		0.00
	c. Reimbursement for Disproporti	,	·		0.00
	* d. Total Special Education Allows	• `	· •		0.00
	Prorated Cooperative Cost Payme				0.00
	* e. Related Services Block Grant F	entitlement (Paid Directly	to Coop)		0.00
	Required Local Match				
	* f(i). District's Required Match for II				0.00
	f(ii) District's Required Match for R				0.00
	* f(iii) District's RSBG Match to be Pa	•	tive [5e X 0.33]		0.00
	* f(iv) Total Required Local Match To [5f(i) + 5f(ii) + 5f(iii)]	Avoid Keversions			0.00
Mont	ana Automated Education Financial and Information l	Reporting System			

County: 37 Pondera
District: 0684 Miami Elem

#### **Minimum Special Education Budget To Avoid Reversions**

Estimated Large School Count

#### 6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2002-2003 Appropriation (estimated)				
Sta	tewide/District Data	Statewide	District	
a.	5 Year Average ANB	159,404.0	15.2	
b.	Prior Year ANB	154,437	15	
c.	Estimated School Count	863	1	

#### FY2002-2003 Payments (estimated)

e. District Student Funding

d.

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

292.62

0

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217

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

883.49

g. District Large K12 Public School Fundin

[(25% statewide appropriation / statewide large school count) x district large school count]

0.00

h. Total Flex Fund Entitlement (estimated) 1,176.11

#### 7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

		Elementary	<b>High School</b>
Cou	nty		
a.	Tax Year 2001 County Taxable Value	13,238,939.00	13,238,939.00
b.	FY 2001-02 County ANB (Budgeted)	854	512
c.	County Retirement Mill Value per AN	15.50	25.86
Dist	rict		
d.	Tax Year 2001 District Taxable Value	327,923.00	N/A
e.	FY 2001-02 District ANB (Budgeted)	15	N/A
f.	District Debt Service Mill Value Per ANB	21.86	N/A
State	ewide		
g.	Statewide Mill Value per ANB	19.45	39.67

County: 37 Pondera
District: 0684 Miami Elem

### General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2001)**	<b>Elementary High School</b> 1,666,219,279.00 1,666,219,279.00
	(b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	162,816,576.53 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	17.91 N/A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	17.91	N/A
	(b)	2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	26,961.43	N/A
	(c)	40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment	0.00	N/A
	(d)	District's FY 2002-03 guaranteed tax base (a) $x [(b) + (c)]$	482,879.21	N/A
	(e)	District taxable valuation (Tax Year 2001)**	327,923.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001	155.00	N/A

<sup>\*\*</sup> A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 37 Pondera

District: 1226 Heart Butte H S

1.	CERTIFIED ANB	FY 2002-2003	*Basic	*Per ANB
* Bu	dget Unit	ANB	Entitlement	Entitlement
H1	HEART BUTTE HS 9-12	113	213,819.00	585,001.00
2.	* DIRECT STATE AID			357,072.54
3.	FY2003 BUDGET LIMITS			
	* a. Required % of Special Ed Fund	ing in Maximum [MCA 2	20-9-306(8)	75%
	* b. BASE Budget			665,943.42
	* c. Maximum Budget Limit			833,568.03
4.	PRIOR YEAR INFORMATION FO	OR BUDGETING		
	* a. FY 2001-2002 BASE Budget			667,616.12
	* b. FY 2001-2002 Maximum Budg	et		835,634.92
	* c. FY 2001-2002 ANB			116
	* d. FY 2001-2002 Adopted General	· ·		*
	* e. FY 2001-2002 Over-BASE Lev	,	get	
	* f. FY 2001-2002 Equalization Sta	tus		Equalized EQ
	funding listed. Block Grant Eligiblity Sta  Block Grant Eligibility Status?	-	-	Yes
	<b>Block Grant Rates</b>			
	Instructional Block Grant Rate [IBG]	per ANB		120.94
	Related Services Block Grant Rate [R	SBG] per ANB		40.31
	Threshold to Determine Disproportion	nate Costs		1.286757769
	Special Education Allowable Cost I	Payments		
	* a. Instructional Block Grant Entitle			
	* b. Related Services Block Grant E		-	
	c. Reimbursement for Disproportion	· ·		
	* d. Total Special Education Allowa	· ·	, <del>-</del>	17,903.86
	Prorated Cooperative Cost Paymen			4.555.00
	* e. Related Services Block Grant E	ntitlement (Paid Directly	to Coop)	4,555.03
	Required Local Match			
	* f(i). District's Required Match for IB			4,509.85
	f(ii) District's Required Match for RS			N/A
	* f(iii) District's RSBG Match to be Pa	•	tive [5e X 0.33]	1,503.16
	* f(iv) Total Required Local Match To [5f(i) + 5f(ii) + 5f(iii)]	Avoid Keversions		6,013.01
Monta	ana Automated Education Financial and Information R	eporting System		

District: 1226 Heart Butte H S

#### **Minimum Special Education Budget To Avoid Reversions**

#### 6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2002-2003 Appropriation (estimated)		5,083,000.00
Statewide/District Data	Statewide District	

Statewide/District Data		Statewide	District
a.	5 Year Average ANB	159,404.0	108.4
b.	Prior Year ANB	154,437	116
c.	Estimated School Count	863	1
d.	Estimated Large School Count	217	0

#### FY2002-2003 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

2,146.23

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

883.49

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g. District Large K12 Public School Fundin

[(25% statewide appropriation / statewide large school count) x district large school count]

0.00

h. Total Flex Fund Entitlement (estimated) 3,029.72

#### 7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

		Elementary	High School
Cou	nty		
a.	Tax Year 2001 County Taxable Value	13,238,939.00	13,238,939.00
b.	FY 2001-02 County ANB (Budgeted)	854	512
c.	County Retirement Mill Value per AN	15.50	25.86
Dist	rict		
d.	Tax Year 2001 District Taxable Value	N/A	49,220.00
e.	FY 2001-02 District ANB (Budgeted)	N/A	116
f.	District Debt Service Mill Value Per ANB	N/A	0.42
State	ewide		
g.	Statewide Mill Value per ANB	19.45	39.67

District: 1226 Heart Butte H S

### General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2001)**	<b>Elementary</b> 1,666,219,279.00 1	High School
	(b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost		
	payment (including prorated coop costs)	N/A	104,346,999.23
	(c) GTB ratio: [(a) divided by (b)] x 175%	N/A	27.94

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	N/A	27.94
	(b)	2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	282,111.25
	(c)	40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment	N/A	9,351.30
	(d)	District's FY 2002-03 guaranteed tax base (a) $x [(b) + (c)]$	N/A	8,143,463.65
	(e)	District taxable valuation (Tax Year 2001)**	N/A	49,220.00
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	8,094.00

<sup>\*\*</sup> A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.